

5/4/2011



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending
June 30, 2011

☐ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

☒ ACTUAL 53A-3-404

Last Date Budget Amended by Board

Entity **34 Wayne**

Prepared by

Date

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy to Auditor, electronic to Von or Sean
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
2. School Finance & Statistics
Von Hortin Sean Thomas
von.hortin@schools.utah.gov sean.thomas@schools.utah.gov

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin Sean Thomas
von.hortin@schools.utah.gov sean.thomas@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

12/21/2011

34 Wayne				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	1,264,244		1,149,200
8120	Investments	-		
8131	Receivables - Other Local	2,222		
8132	Receivables - Property Taxes	539,500		620,253
8133	Receivables - State	4,469		6,070
8134	Receivables - Federal	232,387		281,811
8135	Due from Other Funds	-		3,158
8140	Inventories	-		
8150	Prepaid Expenditures	-		
8190	Other Assets	-		
TOTAL ASSETS		2,042,822		2,060,492
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	432,153		322,242
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	340,019		323,974
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	539,500		594,557
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	10,798		9,780
9590	Other Liabilities	-		
TOTAL LIABILITIES		1,322,470		1,250,553
9800 FUND BALANCES				
9860	Nonspendable - Inventories & Prepaid Expenditures	-		
9876	Restricted - Transportation Levy	-		
9877	Restricted - Tort Liability Levy	-		
9878	Restricted - Reading Levy	-		
9879	Restricted - Other	-		
9880	Committed - Undistributed Reserve	-		
9881	Committed - Contracts & Encumbrances	115,000		115,000
9882	Committed - Employee Obligations	-		
9889	Committed - Other	-		
9890	Assigned - Unrestricted Programs	-		
9899	Unassigned	605,352		694,939
TOTAL FUND BALANCES		720,352		809,939
TOTAL LIABILITIES AND FUND BALANCES		2,042,822		2,060,492

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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34 Wayne 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	597,990	681,900	680,465	836,127
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	13,583	10,000	11,686	10,000
1700 Student Activities				
1900 Other Revenues From Local Sources				85,250
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	138,230	150,000	167,746	48,000
TOTAL REVENUES FROM LOCAL SOURCES	749,803	841,900	859,897	979,377

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34 Wayne 10 GENERAL FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs					
Regular Basic Programs					
3010	Regular School Program K-12	937,520	931,000	930,456	1,464,300
3015	Necessary Existent Small Schools	833,729	828,000	827,436	901,100
3020	Professional Staff	177,207	177,000	177,259	197,800
3025	Administrative Costs	206,160	206,000	206,160	225,200
Restricted Basic Programs					
3105	Special Education -- Add-On	148,175	142,000	142,173	152,000
3110	Special Education -- Self-Contained	11,254	12,900	12,885	7,700
3120	Extended Year Program -- Severely Disabled	5,128	2,500	2,562	1,300
3125	Special Education -- State Programs	33,800	33,400	33,339	31,700
3155	Career & Technology Ed -- Add-On	227,511	224,100	224,113	229,400
3160	Career & Technology Ed-- Set-Aside	60,000			
3230	Class Size Reduction (State Funds)	90,453	92,500	92,535	36,400
TOTAL BASIC SCHOOL PROGRAM GENERATED		2,730,937	2,649,400	2,648,918	3,246,900
Other Minimum School Programs					
3330	Enhance for Accelerated Stud Prog (3211-Gifted & Talented)	3,149	3,000	3,012	3,000
3212	Advanced Placement				
3213	Concurrent Enrollment	15,405	15,400	15,368	15,400
3336	At-Risk Enhancement (3215-At-Risk - Student Program)	18,600	18,600	18,600	62,400
3218	At-Risk -- Homeless and Minority	416	400	370	
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3636	English Language Learner Family Literacy Centers	22,851	21,700	21,753	
3641	(3640 - Extended Day Kindergarten)		30,200	30,257	
3762	Instructional Technology				
3270	Interventions for Student Success Block Grant	39,504	39,200	39,174	32,400
3405	Social Security and Retirement	280,467			
3415	Pupil Transportation	170,649	171,000	171,079	174,300
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy		-		
3520	School Land Trust Program	79,065	74,000	74,085	84,400
3521	Electronic High School and/or Public Education Online				
3555	Voted Leeway				
3560	Board Leeway	18,371	-		27,600
3805	K-3 Reading Achievement	51,934	48,600	48,629	49,400
3522	Job Enhancement				
	Other State Sources MSP	56,578	500,000	301,414	
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		3,487,926	3,571,500	3,372,659	3,695,800
Less Basic Local Levy			450,000		392,200
TOTAL STATE SUPPORT AMOUNT		3,487,926	3,121,500	3,372,659	3,303,600
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	8,953			49,600
3710	Driver Education (State Driver Training Tax)	39,823	24,800	24,820	2,500
3810	Library Books & Electronic Resources	890	600	624	500
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	211,984	201,000	201,267	201,200
3900	Revenues From Other State Agencies		20,300	20,316	
TOTAL REVENUES FROM STATE SOURCES		3,749,576	3,368,200	3,619,686	3,557,400

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34 Wayne 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State	188,560			
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	61,928	115,000	113,149	115,000
4530 Career & Technology Education	19,579	43,000	42,914	18,700
46XX ARRA Programs	48,099		153,387	
4600 Other Restricted Federal Through State		154,000		
4700 Federal Received Through Other Agencies	15,076		11,724	13,800
4800 No Child Left Behind (NCLB)	97,080	137,000	136,243	141,000
4810 Federal Forest Service (in Lieu of Tax)	139,586	124,000	123,765	113,000
TOTAL REVENUES FROM FEDERAL SOURCES	569,908	573,000	581,182	401,500
TOTAL REVENUES, 10 GENERAL FUND	5,069,287	4,783,100	5,060,765	4,938,277

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34 Wayne 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	1,593,276	1,700,000	1,692,282	1,722,339
132 Salaries - Substitute Teachers	23,417	24,500	24,167	20,000
161 Salaries - Teacher Aides and Paraprofessionals	148,765	160,000	158,640	150,000
100 Salaries - All Other	44,252	23,000	22,939	20,000
Total Salaries (100)	1,809,710	1,907,500	1,898,028	1,912,339
210 Retirement	261,393	325,000	322,955	335,000
220 Social Security	134,052	145,000	141,383	145,000
240 Insurance (Health/Dental/Life)	506,610	520,000	515,140	550,000
200 Other Benefits	5,548	5,900	5,808	
Total Benefits (200)	907,603	995,900	985,286	1,030,000
300 Purchased Professional and Technical Services	74,042	52,000	76,098	55,000
400 Purchased Property Services				
500 Other Purchased Services	39,565	17,500	17,278	17,500
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	39,565	17,500	17,278	17,500
600 Supplies	127,861	127,000	132,868	216,000
641 Textbooks	38,867	15,000	11,941	25,000
Total Supplies (600)	166,728	142,000	144,809	241,000
700 Property (Instructional Equipment)	108,378	200,000	196,079	35,000
800 Other Objects	147	8,500	8,133	8,000
810 Dues and Fees				
Total Other Objects (800)	147	8,500	8,133	8,000
TOTAL INSTRUCTION (1000)	3,106,173	3,323,400	3,325,711	3,298,839
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	16,310	15,000	12,164	15,000
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	7,300	7,500	7,281	7,500
Total Salaries (100)	23,610	22,500	19,445	22,500
210 Retirement	3,706	3,900	3,465	3,500
220 Social Security	1,734	1,800	1,488	1,488
240 Insurance (Health/Dental/Life)	6,027	12,000	11,981	12,500
200 Other Benefits	82	100		
Total Benefits (200)	11,549	17,800	16,934	17,488
300 Purchased Professional and Technical Services	11,340	36,500	36,140	10,000
400 Purchased Property Services				
500 Other Purchased Services	52	600	507	500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	52	600	507	500
600 Supplies	713	1,500	901	1,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	47,264	78,900	73,927	51,488

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34 Wayne 10 GENERAL FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	61,085	62,500	62,110	44,500
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	22,885	22,000	21,519	22,000
100	Salaries - All Other				
	Total Salaries (100)	83,970	84,500	83,629	66,500
210	Retirement	11,889	13,000	12,806	9,700
220	Social Security	6,203	6,800	6,587	5,300
240	Insurance (Health/Dental/Life)	18,754	20,500	20,315	18,500
200	Other Benefits	30	100		
	Total Benefits (200)	36,876	40,400	39,708	33,500
300	Purchased Professional and Technical Services	940	3,200	3,182	500
400	Purchased Property Services				
500	Other Purchased Services		100	16	500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	100	16	500
600	Supplies	1,131	3,400	3,318	3,500
644	Library Books	7,510	8,000	7,399	8,000
650	Periodicals	3,316	3,000	2,856	3,000
660	Audio Visual Materials	1,873	2,000	988	2,000
	Total Supplies (600)	13,830	16,400	14,561	16,500
700	Property	568	3,000	1,304	3,000
800	Other Objects		500	185	500
810	Dues and Fees				
	Total Other Objects (800)	-	500	185	500
TOTAL INSTRUCTIONAL STAFF (2200)		136,184	148,100	142,585	121,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	76,719	78,500	78,349	70,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	76,719	78,500	78,349	70,000
210	Retirement	9,048	10,200	10,186	9,500
220	Social Security	5,881	6,100	5,994	5,500
240	Insurance (Health/Dental/Life)	46,788	50,000	48,864	40,000
200	Other Benefits	1,258	1,000	636	1,000
	Total Benefits (200)	62,975	67,300	65,680	56,000
300	Purchased Professional and Technical Services	41,200	40,000	2,875	35,000
400	Purchased Property Services				
500	Other Purchased Services	13,029	40,000	33,679	35,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	13,029	40,000	33,679	35,000
600	Supplies	6,180	4,000	3,625	4,000
700	Property	2,613	6,000	5,450	6,000
800	Other Objects	7,384	5,000		5,000
810	Dues and Fees	2,535	9,000	7,657	9,000
	Total Other Objects (800)	9,919	14,000	7,657	14,000
TOTAL DISTRICT ADMINISTRATION (2300)		212,635	249,800	197,315	220,000

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34 Wayne 10 GENERAL FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	129,291	136,400	136,347	136,400
152	Salaries - Secretarial and Clerical	75,383	78,400	78,253	79,000
100	Salaries - All Other				
	Total Salaries (100)	204,674	214,800	214,600	215,400
210	Retirement	31,284	38,500	38,112	39,000
220	Social Security	15,474	16,900	16,417	17,500
240	Insurance (Health/Dental/Life)	78,635	69,000	68,684	72,000
200	Other Benefits	576	200	119	200
	Total Benefits (200)	125,969	124,600	123,332	128,700
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,098	1,000	821	1,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,098	1,000	821	1,000
600	Supplies	5,575	6,000	3,897	6,000
700	Property				
800	Other Objects		100	17	100
810	Dues and Fees				
	Total Other Objects (800)	-	100	17	100
TOTAL SCHOOL ADMINISTRATION (2400)		337,316	346,500	342,667	351,200
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	74,105	81,200	81,126	81,200
210	Retirement	11,314	14,300	14,211	14,300
220	Social Security	5,667	6,500	6,206	6,500
240	Insurance (Health/Dental/Life)	18,012	10,400	10,304	10,400
200	Other Benefits	106	100	89	100
	Total Benefits (200)	35,099	31,300	30,810	31,300
300	Purchased Professional and Technical Services	3,487	1,500	1,534	1,500
400	Purchased Property Services				
500	Other Purchased Services	697	1,700	1,654	1,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	697	1,700	1,654	1,700
600	Supplies	90	3,500	2,511	3,500
700	Property		5,000	516	5,000
800	Other Objects				
810	Dues and Fees	335	16,000	20,894	10,000
	Total Other Objects (800)	335	16,000	20,894	10,000
TOTAL CENTRAL (2500)		113,813	140,200	139,045	134,200
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	147,870	146,500	146,493	147,000
100	Salaries - All Other				
	Total Salaries (100)	147,870	146,500	146,493	147,000
210	Retirement	21,493	23,500	23,308	23,800
220	Social Security	11,214	11,500	11,144	11,500
240	Insurance (Health/Dental/Life)	36,348	40,000	37,956	45,000
200	Other Benefits	10,331	10,300	10,104	
	Total Benefits (200)	79,386	85,300	82,512	80,300
300	Purchased Professional and Technical Services		15,000	14,100	15,000
400	Purchased Property Services	87,544	70,500	70,361	72,000
500	Other Purchased Services	15,857	15,000	13,540	15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	15,857	15,000	13,540	15,000
600	Supplies	141,645	136,500	136,266	136,500
700	Property	3,132	3,000	1,969	3,000
800	Other Objects	130	1,000	142	1,000
810	Dues and Fees				
	Total Other Objects (800)	130	1,000	142	1,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		475,564	472,800	465,383	469,800

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2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors	11,992	12,500	12,267	13,000
172	Salaries - Bus Drivers	92,522	91,600	91,527	96,000
173	Salaries - Mechanics and Other Garage Employees	4,765	3,500	3,230	3,500
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	109,279	107,600	107,024	112,500
210	Retirement	12,697	11,000	10,974	11,500
220	Social Security	8,120	8,200	8,187	8,500
240	Insurance (Health / Accident / Life)	23,184	20,800	20,736	21,500
200	Other Benefits	7,506	7,500	7,408	7,500
	Total Benefits (200)	51,507	47,500	47,305	49,000
400	Purchased Property Services		400	367	400
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	21,875	17,500	17,131	17,500
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	900	900	900	900
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem		1,300	1,274	1,300
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	22,775	19,700	19,305	19,700
624	Motor Fuel	36,171	42,800	42,580	45,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	15,646	15,000	14,691	15,000
	Total Supplies (600)	51,817	57,800	57,271	60,000
730	Equipment				
732	School Buses	67,170	45,600	45,518	46,000
	Total Property (700)	67,170	45,600	45,518	46,000
890	Miscellaneous Expenditures	5,318	1,000	806	1,000
891	Training				1,000
	Total Other Objects (800)	5,318	1,000	806	2,000
TOTAL STUDENT TRANSPORTATION (2700)		307,866	279,600	277,596	289,600

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34 Wayne 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
2900 OTHER SUPPORT SERVICES				
100 Salaries	1,775	1,800	1,810	2,000
210 Retirement				
220 Social Security	131	200	139	150
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	131	200	139	150
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	1,906	2,000	1,949	2,150
TOTAL SUPPORT SERVICES (2000)	1,632,548	1,717,900	1,640,467	1,639,438
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	4,738,721	5,041,300	4,966,178	4,938,277

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		-		
5210 Transfers Out to Other Funds	(18,000)	(5,000)	(5,000)	
5300 Proceeds From Sale of Capital Assets	4,633			
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	-		-	
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(13,367)	(5,000)	(5,000)	-

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34 Wayne 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	749,803	841,900	859,897	979,377
3000 Total State	3,749,576	3,368,200	3,619,686	3,557,400
4000 Total Federal	569,908	573,000	581,182	401,500
TOTAL REVENUES	5,069,287	4,783,100	5,060,765	4,938,277
EXPENDITURES BY OBJECT				
100 Salaries	2,531,712	2,644,900	2,630,504	2,629,439
200 Employee Benefits	1,311,095	1,410,300	1,391,706	1,426,438
300 Purchased Professional and Technical Services	131,009	148,200	133,929	117,000
400 Purchased Property Services	87,544	70,900	70,728	72,400
500 Other Purchased Services	93,073	95,600	86,800	90,900
600 Supplies	386,578	367,700	363,841	468,500
700 Property	181,861	262,600	250,836	98,000
800 Other Objects	15,849	41,100	37,834	35,600
TOTAL EXPENDITURES	4,738,721	5,041,300	4,966,178	4,938,277
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	330,566	(258,200)	94,587	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(13,367)	(5,000)	(5,000)	-
NET CHANGE IN FUND BALANCE	317,199	(263,200)	89,587	-
FUND BALANCE - BEGINNING (From Prior Year)	403,153	720,352	720,352	809,939
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	720,352	457,152	809,939	809,939

Explanation (5900 and Adjustment to Beginning Fund Balance)

34 Wayne			
21 STUDENT ACTIVITY FUND			
BALANCE SHEET		Balances at June 30, 2010	Balances at June 30, 2011
<u>8100 ASSETS</u>			
8110	Cash in Banks and On Hand	64,749	72,639
8120	Investments	-	
8131	Receivables - Other Local	-	
8132	Receivables - Property Taxes	-	
8133	Receivables - State	-	
8134	Receivables - Federal	-	
8135	Due from Other Funds	-	
8140	Inventories	-	
8150	Prepaid Expenditures	-	
8190	Other Assets	-	
TOTAL ASSETS		64,749	72,639
<u>9500 LIABILITIES</u>			
9505	Negative Cash Balance	-	
9510	Accounts Payable	-	
9530	Accrued Liabilities	-	
9540	Accrued Salaries and Withholdings	-	
9550	Due to Other Funds	-	
9561	Deferred Revenues - Other Local	-	
9562	Deferred Revenues - Property Taxes	-	
9563	Deferred Revenues - State	-	
9564	Deferred Revenues - Federal	-	
9590	Other Liabilities	-	
TOTAL LIABILITIES		-	-
<u>9800 FUND BALANCES</u>			
9860	Nonspendable - Inventories & Prepaid Expenditures	-	
9869	Nonspendable - Other	-	
9873	Restricted - Student Activities	-	
9879	Restricted - Other	-	
9889	Committed - Other	-	
9898	Assigned - Other	64,749	72,639

	9899	Unassigned	-	
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TOTAL FUND BALANCES	64,749	72,639
TOTAL LIABILITIES AND FUND BALANCES	64,749	72,639

34 Wayne 21 STUDENT ACTIVITY FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1310 Tuition from Pupils or Parents			
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1740 Student Fees	10,203	10,500	10,049
1750 School Vending	534	500	411
1800 Community Services Activities			
1900 Other Revenues From Local Sources	142,578	160,000	159,920
1940 Textbooks (Sales and Rentals)	1,398	1,400	1,389
TOTAL REVENUES FROM, LOCAL SOURCES	154,713	172,400	171,769
3000 REVENUES FROM STATE SOURCES			
3851 Teacher Materials & Supplies			
3520 School Trust Land			
3405 Social Security and Retirement			
3900 Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES	-	-	-
4000 REVENUES FROM FEDERAL SOURCES			
4900 Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	154,713	172,400	171,769

EXPENDITURES

1000 INSTRUCTIONAL			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services		7,000	6,902
400 Purchased Property Services			
500 Other Purchased Services		1,500	1,484
600 Supplies	5,192	7,800	7,771
700 Property	22	2,100	2,080
800 Other Objects	145,950	146,000	145,642
810 Dues and Fees			
Total Other Objects (800)	145,950	146,000	145,642
TOTAL OTHER SERVICES (1000)	151,164	164,400	163,879
2000 SUPPORT SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-
3300 COMMUNITY SERVICES			
100 Salaries			

34 Wayne				
21 STUDENT ACTIVITY FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL COMMUNITY SERVICES (3300)		-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		151,164	164,400	163,879

OTHER FINANCING

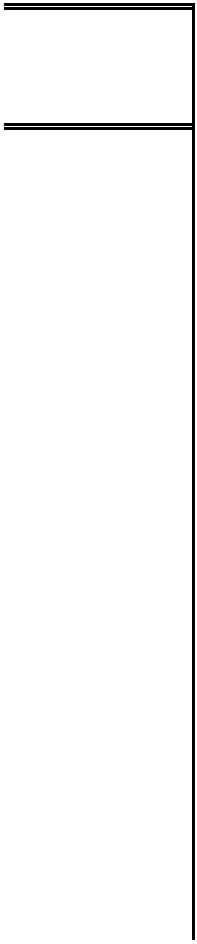
5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000	Total Local	154,713	172,400	171,769
3000	Total State	-	-	-
4000	Total Federal	-	-	-
TOTAL REVENUES		154,713	172,400	171,769
EXPENDITURES BY OBJECT				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	7,000	6,902
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	1,500	1,484
600	Supplies	5,192	7,800	7,771
700	Property	22	2,100	2,080
800	Other Objects	145,950	146,000	145,642
TOTAL EXPENDITURES		151,164	164,400	163,879
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		3,549	8,000	7,890
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		3,549	8,000	7,890
FUND BALANCE - BEGINNING (From Prior Year)		61,200	64,749	64,749
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		64,749	72,749	72,639

Explanation (5900 and Adjustment to Beginning Fund Balance)

34 Wayne 21 STUDENT ACTIVITY FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011





<div>ORIGINAL BUDGET FY 2012</div>
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10,000
500
160,000
1,500
172,000
-
-
172,000

-
7,000
1,500
25,000
3,000
135,500
135,500
172,000
-
-
-

ORIGINAL
BUDGET
FY 2012
-
-
-
172,000

-

172,000
-
-
172,000
-
-
7,000
-
1,500
25,000
3,000
135,500
172,000
-
-
-
72,639
72,639

ORIGINAL BUDGET FY 2012

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34 Wayne				
23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	72		
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	16,362		11,090
8135	Due from Other Funds	-		
8140	Inventories	-		
8150	Prepaid Expenditures	-		
8190	Other Assets	-		
TOTAL ASSETS		16,434		11,090
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		3,158
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
TOTAL LIABILITIES		-		3,158
9800 FUND BALANCES				
9860	Nonspendable - Inventory & Prepaid Expenditures	-		
9874	Restricted - Non K-12	-		
9879	Restricted - Other	-		
9889	Committed - Other	-		
9890	Assigned - Unrestricted Programs	-		
9898	Assigned - Other	16,434		7,932
9899	Unassigned	-		

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TOTAL FUND BALANCES	16,434	7,932
TOTAL LIABILITIES AND FUND BALANCES	16,434	11,090

34 Wayne	ACTUAL	FINAL	ACTUAL	ORIGINAL
23 NON K-12 PROGRAMS FUND	FY 2010	BUDGET	FY 2011	BUDGET
		FY 2011		FY 2012

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	-	-	-
1200	Local Governmental Units Other Than LEAs			
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1800	Community Services Activities			
1900	Other Revenues From Local Sources	2,001	2,200	2,148
1940	Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES		2,001	2,200	2,148
3000 REVENUES FROM STATE SOURCES				
3115	Preschool-Handicapped	23,588	11,500	11,483
3209	Adult Education	17,738	17,000	16,479
3210	Adult Basic Skills			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		41,326	28,500	27,962
4000 REVENUES FROM FEDERAL SOURCES				
4522	Special Ed - Preschool	10,872	5,700	5,414
4580	Adult Education			
4900	Other Revenues From Federal Sources		300	237
TOTAL REVENUES FROM FEDERAL SOURCES		10,872	6,000	5,651
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		54,199	36,700	35,761

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34 Wayne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	32,897	32,000	30,564	33,000
210 Retirement	4,426	4,000	3,757	5,000
220 Social Security	2,349	2,500	2,338	3,000
240 Insurance (Health/Dental/Life)	5,586	4,000	2,918	
200 Other Benefits				
Total Benefits (200)	12,361	10,500	9,013	8,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	67	1,600	1,576	1,500
600 Supplies	10,080	3,000	3,009	3,000
700 Property	2,143	200	101	632
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	57,548	47,300	44,263	46,132
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	57,548	47,300	44,263	46,132

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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34 Wayne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	2,001	2,200	2,148	2,200
3000 Total State	41,326	28,500	27,962	30,500
4000 Total Federal	10,872	6,000	5,651	5,500
TOTAL REVENUES	54,199	36,700	35,761	38,200
EXPENDITURES BY OBJECT				
100 Salaries	32,897	32,000	30,564	33,000
200 Employee Benefits	12,361	10,500	9,013	8,000
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	67	1,600	1,576	1,500
600 Supplies	10,080	3,000	3,009	3,000
700 Property	2,143	200	101	632
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	57,548	47,300	44,263	46,132
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,349)	(10,600)	(8,502)	(7,932)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(3,349)	(10,600)	(8,502)	(7,932)
FUND BALANCE - BEGINNING (From Prior Year)	19,783	16,434	16,434	7,932
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	16,434	5,834	7,932	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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34 Wayne				
31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	-		
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due From Other Funds	-		
8150	Prepaid Expenditures	-		
8190	Other Assets	-		
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9870	Restricted - Debt Service	-		
9879	Restricted - Other	-		
9881	Committed - Contracts	-		
9898	Assigned - Other	-		
9899	Unassigned	-		
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

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34 Wayne				
31 DEBT SERVICE FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refunding				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	-	-		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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34 Wayne				
32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	1,128,224		1,577,755
8120	Investments	-		
8131	Receivables - Other Local	250,536		7,536
8132	Receivables - Property Taxes	362,579		353,500
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due From Other Funds	-		
8190	Other Assets	-		
TOTAL ASSETS		1,741,339		1,938,791
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	362,579		336,226
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
TOTAL LIABILITIES		362,579		336,226
9800 FUND BALANCES				
9871	Retracted - Capital Outlay	-		
9881	Committed - Contracts			
9898	Assigned - Other			
9899	Unassigned	1,378,760		1,602,565
TOTAL FUND BALANCES		1,378,760		1,602,565

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TOTAL LIABILITIES AND FUND BALANCES	1,741,339		1,938,791	
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34 Wayne				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	549,648	453,800	457,442	94,656
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	4,800	4,800	4,800	
TOTAL REVENUES, LOCAL SOURCES	554,448	458,600	462,242	94,656
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	103,775	102,000	102,432	102,000
TOTAL REVENUES, STATE SOURCES	103,775	102,000	102,432	102,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	658,223	560,600	564,674	196,656

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12/21/2011

34 Wayne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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34 Wayne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	2,510	3,500	3,059	
400 Purchased Property Services				
460 Construction and Remodeling	51,756	80,000	67,075	100,000
Total Property (400)	51,756	80,000	67,075	100,000
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements		8,600		
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	28,523			
Total Property (700)	28,523	8,600	0	0
800 Other Objects	1,250			
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	1,250	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	84,039	92,100	70,134	100,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	84,039	92,100	70,134	100,000

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34 Wayne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(270,309)	(275,000)	(270,735)	
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(270,309)	(275,000)	(270,735)	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	554,448	458,600	462,242	94,656
3000 Total State	103,775	102,000	102,432	102,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	658,223	560,600	564,674	196,656
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	2,510	3,500	3,059	-
400 Purchased Property Services	51,756	80,000	67,075	100,000
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	28,523	8,600	-	-
800 Other Objects	1,250	-	-	-
TOTAL EXPENDITURES	84,039	92,100	70,134	100,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	574,184	468,500	494,540	96,656
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(270,309)	(275,000)	(270,735)	-
NET CHANGE IN FUND BALANCE	303,875	193,500	223,805	96,656
FUND BALANCE - BEGINNING (From Prior Year)	1,074,885	1,378,760	1,378,760	1,602,565
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,378,760	1,572,260	1,602,565	1,699,221

Explanation (5900 and Adjustment to Beginning Fund Balance)

EOF

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34 Wayne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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34 Wayne				
40 BUILDING RESERVE FUND				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	-		
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8190	Other Assets	-		
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9871	Restricted - Capital Outlay	-		
9881	Committed - Contracts			
9898	Assigned - Other			
9899	Unassigned	-		
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

34 Wayne		FINAL		ORIGINAL
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 40 BUILDING RESERVE FUND	 	ACTUAL	 	BUDGET	 	ACTUAL	 	BUDGET	
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	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES				
<u>1000 REVENUES FROM LOCAL SOURCES</u>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
<u>3000 REVENUES FROM STATE SOURCES</u>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				

TOTAL REVENUES, STATE SOURCES	0	0	0	0
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TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
700	Property			
800	Other Objects			
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE					
1000	Total Local	-	-	-	-
3000	Total State	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		-	-		
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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34 Wayne				
49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	6,554		1,422
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	3,358		9,392
8134	Receivables - Federal	-		
8135	Due From Other Funds	-		
8140	Inventories	6,496		6,728
8190	Other Current Assets	-		
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		16,408		17,542
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	6,496		6,728
9590	Other Current Liabilities	-		
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		6,496		6,728
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9860	Nonspendable - Inventories & Prepaid Expenditures			
9869	Nonspendable - Other			
9872	Restricted - Food Service			
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other	-		
9899	Unassigned	9,912		10,814
TOTAL NET ASSETS / FUND BALANCES		9,912		10,814
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		16,408		17,542

34 Wayne				
49 or 51 FOOD SERVICE FUND				
		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011
				ORIGINAL BUDGET FY 2012

REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1500	Earnings on Investments				
1610	Sales to Students	60,343	61,300	61,307	60,000

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34 Wayne 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
1620	Sales to Adults		300	337	300

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34 Wayne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
1690 Other Revenues From Local Sources	1,222			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	61,565	61,600	61,644	60,300
<u>3000 REVENUES FROM STATE SOURCES</u>				

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34 Wayne 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
3700	Miscellaneous State Revenues				

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34 Wayne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
3770 School Lunch	25,919	27,900	27,901	27,900
TOTAL REVENUES, STATE SOURCES	25,919	27,900	27,901	27,900
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	13,820	14,600	14,579	14,500
4572 Lunch Reimbursement (Free and Reduced Meals)	74,928	74,400	74,404	72,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	5,271	6,400	6,424	6,400
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	15,637	15,600	15,602	15,000
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	109,656	111,000	111,009	107,900
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	197,140	200,500	200,554	196,100

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	95,841	91,000	90,196	92,000
210 Retirement	13,835	12,100	11,869	12,200
220 Social Security	6,647	7,000	6,900	7,200
240 Insurance (Health/Dental/Life)	12,696	0		
200 Other Benefits	5,991	6,000	5,926	6,000
Total Benefits (200)	39,169	25,100	24,695	25,400
300 Purchased Professional and Technical Services		300	223	500
400 Purchased Property Services				
500 Other Purchased Services		1,012	103	1,000
600 Non-Food Supplies		3,000	1,915	3,000
630 Food	52,213	70,000	66,381	70,000
Total Supplies (600)	52,213	73,000	68,296	73,000
700 Property	4,800	5,000	3,038	5,000
780 Depreciation - Enterprise Funds				
Total Property (700)	4,800	5,000	3,038	5,000
800 Other Objects	19,581	20,000	18,101	5,000
810 Dues and Fees				
Total Other Objects (800)	19,581	20,000	18,101	5,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	211,604	215,412	204,652	201,900

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	18,000	5,000	5,000	
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	18,000	5,000	5,000	-

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	61,565	61,600	61,644	60,300
3000 Total State	25,919	27,900	27,901	27,900
4000 Total Federal	109,656	111,000	111,009	107,900
TOTAL REVENUES	197,140	200,500	200,554	196,100
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	95,841	91,000	90,196	92,000
200 Employee Benefits	39,169	25,100	24,695	25,400
300 Purchased Professional and Technical Services	-	300	223	500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	1,012	103	1,000
600 Non-Food Supplies	52,213	73,000	68,296	73,000
700 Property	4,800	5,000	3,038	5,000

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34 Wayne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
800 Other Objects	19,581	20,000	18,101	5,000
TOTAL EXPENSES/EXPENDITURES	211,604	215,412	204,652	201,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(14,464)	(14,912)	(4,098)	(5,800)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	18,000	5,000	5,000	-
NET CHANGE IN NET ASSETS / FUND BALANCE	3,536	(9,912)	902	(5,800)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	6,376	9,912	9,912	10,814
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	9,912	-	10,814	5,014

Explanation (5900 and Adjustment to Beginning Fund Balance)

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34 Wayne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2010		Balances at June 30, 2011
8100 ASSETS				
8110	Cash in Banks and On Hand	379		379
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	-		
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		379		379
9500 LIABILITIES				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Current Liabilities	-		
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		-		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9861	nonspendable - Endowments			
9869	Nonspendable - Other			
9875	Restricted - Foundation			
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other	-		
9899	Unassigned	379		379
TOTAL NET ASSETS / FUND BALANCES		379		379
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		379		379

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34 Wayne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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34 Wayne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects	270,309	275,000	270,735	
810 Dues and Fees				
Total Other Objects (800)	270,309	275,000	270,735	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	270,309	275,000	270,735	0
TOTAL EXPENDITURES, OTHER FUNDS	270,309	275,000	270,735	0

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34 Wayne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	270,309	275,000	270,735	
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	270,309	275,000	270,735	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	270,309	275,000	270,735	-
TOTAL EXPENSES / EXPENDITURES	270,309	275,000	270,735	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(270,309)	(275,000)	(270,735)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	270,309	275,000	270,735	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	379	379	379	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	379	379	379	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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34 Wayne SUMMARY - ALL FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
REVENUES BY SOURCE				
1000 Total Local	1,522,530	1,536,700	1,557,700	1,308,533
3000 Total State	3,920,596	3,526,600	3,777,981	3,717,800
4000 Total Federal	690,436	690,000	697,842	514,900
TOTAL REVENUES	6,133,562	5,753,300	6,033,523	5,541,233
EXPENDITURES BY OBJECT				
100 Salaries	2,660,450	2,767,900	2,751,264	2,754,439
200 Employee Benefits	1,362,625	1,445,900	1,425,414	1,459,838
300 Purchased Professional and Technical Services	133,519	159,000	144,113	124,500
400 Purchased Property Services	139,300	150,900	137,803	172,400
500 Other Purchased Services	93,140	99,712	89,963	94,900
600 Supplies	454,063	451,500	442,917	569,500
700 Property	217,349	278,500	256,055	106,632
800 Other Objects	452,939	482,100	472,312	176,100
TOTAL EXPENDITURES	5,513,385	5,835,512	5,719,841	5,458,309
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	620,177	(82,212)	313,682	82,924
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	4,633	-	-	-
NET CHANGE IN FUND BALANCE	624,810	(82,212)	313,682	82,924
FUND BALANCE - BEGINNING (From Prior Year)	1,565,776	2,190,586	2,190,586	2,503,889
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	2,190,586	2,108,374	2,504,268	2,586,813

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34 Wayne

	FY 2010		FY 2011			FY 2012	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

Detail Schedule of Property Tax

10 GENERAL FUND							
Basic Program (53A-17a-135)	.001433	433,187	.001495	453,000	452,339	.001591	392,181
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)	.000156	44,429	.000400	118,000	117,503	.000400	98,600
Board Leeway (53A-17a-151) (Reading Program)	.000121	36,876	.000121	36,500	36,471	.000121	29,826
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000195	59,330	.000193	58,200	58,116	.000300	73,950
Tort Liability (63-30-27)							
10% of Basic (53A-17a-145) Operating						.000980	241,570
Redemptions - Basic Levy		19,703		11,000	10,958		
Redemptions - Voted Leeway							
Redemptions - Board Leeway		1,476		3,000	2,940		
Redemptions - Special Transportation		1,882		1,400	1,336		
Redemptions - Tort Liability							
Redemptions - Board Levy							
Redemptions - Reading Levy		1,107		800	802		
Redemptions - 10% of Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax Board Leeway							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Reading							
Vehicle Fees in Lieu of Tax - 10% of Basic							
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001905	597,990	.002209	681,900	680,465	.003392	836,127

23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0

31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0

32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001489	467,405	.001225	365,000	368,532	.000384	94,656
10% of Basic (53A-17a-145) Capital	.000262	82,243	.000260	78,000	78,220		
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx	8,900	8,820	xxx	
Tax Sales and Redemptions 10% of Basic				1,900	1,870		
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001751	549,648	.001485	453,800	457,442	.000384	94,656

TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.003656	1,147,638	.003694	1,135,700	1,137,907	.003776	930,783

ANNUAL FINANCIAL REPORT

12/21/2011

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY
For the Year Ended June 30, 2011

34 Wayne

A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes	_____	No	_____ x
If yes, please furnish the following information:				
a. Date		_____		
b. Amount of Bonds		_____		
c. Number of Votes FOR		_____		
d. Number of Votes AGAINST		_____		

B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
General obligation bonds:				
Face amount of bonds	-			-
Bond premiums	-			-
Bond discounts	-			-
School building revolving account balance	-			-
Deferred amounts on refunding	-			-
Net bonds payable	-	-	-	-
Non-general obligation debt:				
Obligations under capital leases	122,937		(39,328)	83,609
School building revolving account balance	-			-
Other debt:	-			-
MUNICIPAL BUILDING AUTH REVENUE BONDS	1,221,000		(228,000)	993,000
	-			-
	-			-
Total non-general obligation debt	1,343,937	0	-267,328	1,076,609

C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes	_____	No	_____ x
2. If yes, please furnish the following information:	Date	_____	Tax Rate Approved	_____

D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____ x
2. If yes, please furnish the following information:	Date of Formal Action (Must be prior to April 1)	_____	Tax Rate Approved	_____

E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____ x
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)		_____		
b. Tax Rate Approved	Guarantee Prog.	0.000000	Low Income Prog.	0.000000

EOF

ANNUAL FINANCIAL REPORT

12/21/2011

34 Wayne

ADJUSTED EXPENDITURES PER AFR
FY 2011

SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2011

	NONRESTRICTED			RESTRICTED		
	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT	DIRECT
FUND 10 MAINTENANCE AND OPERATION						
1000 INSTRUCTION	204,212		3,121,499	204,212		3,121,499
2100 SUPPORT SERV-STUDENTS			73,927			73,927
2200 SUPPORT SERV-INSTR-STAFF	1,489		141,096	1,489		141,096
2300 SUPPORT SERV-DISTRICT ADMIN	13,107		184,208	13,107		184,208
2400 SUPPORT SERV-SCHOOL ADMIN	17		342,650	17		342,650
2500 SUPPORT SERV-CENTRAL	21,410	117,635		21,410	117,635	
2600 OPER AND MAINT OF PLANT	2,111	463,272		2,111		463,272
2700 STUDENT TRANSP SERV	46,324		231,272	46,324		231,272
2900 SUPPORT SERV-OTHER		1,949			1,949	
5200 DEBT SERVICE						
6000 OTHER SOURCES/USES OF FUNDS	(5,000)			(5,000)		
FUND 23 NON K-12 PROGRAMS	101		44,162	101		44,162
FUND 31 DEBT SERVICE						
FUND 32 CAPITAL PROJECTS						
1000 INSTRUCTION 10% PROGRAM						
2000 SUPPORTING SERVICES						
2500 SUPPORT SERVICES - BUSINESS						
2600 OPER AND MAINT OF PLANT						
2700 STUDENT TRANS. SERVICES						
2900 OTHER SUPPORT SERVICES						
4000 FACIL ACQUISITION AND CONS	67,075		3,059	67,075		3,059
5000 DEBT SERVICE						
6000 OTHER USES OF FUNDS	(270,735)			(270,735)		
FUND 40 BUILDING RESERVE						
FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	26,139		183,513	26,139		183,513
FUNDS OTHER (GOV'T. OR ENTERPRISE)	541,470			541,470		
TOTALS	647,720	582,856	4,325,386	647,720	119,584	4,788,658

ANNUAL FINANCIAL REPORT

12/21/2011

34 Wayne

ADJUSTED EXPENDITURES PER AFR
FY 2011

SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2011

	<u>NONRESTRICTED</u>			<u>RESTRICTED</u>		
	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT	DIRECT

ALLOCATION OF NONRESTRICTED INDIRECT COST POOL

SCH. J & FOOD SERVICES % CALCULATION		183,513	4.24%	
INSTRUCTION % CALCULATION	582,856	4,141,873	95.76%	
TOTAL INDIRECT, DIRECT, & %	582,856	4,325,386	100.00%	

ALLOCATION OF INSTRUCTION PORTION OF POOL

AMOUNT ATTRIBUTED TO FOOD SERVICES			4.24%	
AMOUNT ATTRIBUTED TO INSTRUCTION	582,856		95.76%	558,143
TOTAL				558,143

ALLOCATION FOR CALCULATIONS

INSTRUCTION ALLOCATION				558,143	
FOOD SERVICES ALLOCATIONS					TOTAL

**THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS
ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.**

ANNUAL FINANCIAL REPORT

12/21/2011

SCHEDULE J
ALLOCATION OF INDIRECT COSTS FOR
THE SCHOOL FOODS PROGRAM

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2500, 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

34 Wayne	Unallocable to School Food Program	Allocable to School Food Program	TOTAL
Adjusted Expenditures FY 2011			
10 MAINTENANCE AND OPERATION FUND			
<u>2500 Support Services - Central</u>			
100 Salaries	81,126		81,126
200 Employee Benefits	30,810		30,810
300-400 Purchased Services	1,534		1,534
500 Other Purchased Services	1,654		1,654
600 Supplies and Materials	2,511		2,511
TOTAL SUPPORT SERVICES - BUSINESS	117,635		117,635
<u>2600 Maintenance of Plant Services</u>			
100 Salaries	146,493		146,493
200 Employee Benefits	82,512		82,512
300-400 Purchased Services	84,461		84,461
500 Other Purchased Services	13,540		13,540
600 Supplies and Materials	136,266		136,266
TOTAL MAINTENANCE OF PLANT SERVICES	463,272		463,272
<u>2900 Support Services - Other</u>			
100 Salaries	1,810		1,810
200 Employee Benefits	139		139
300-500 Purchased Services			
600 Supplies and Materials			
TOTAL SUPPORT SERVICES - OTHER	1,949		1,949
<u>.0002 TAX RATE PROCEEDS</u>			
<u>2600 Maintenance of Plant Services</u>			
100 Salaries			
200 Employee Benefits			
300-500 Purchased Services			
600 Supplies and Materials			
TOTAL MAINTENANCE OF PLANT SERVICES			
<u>10% OF BASIC PROGRAM</u>			
<u>2500 Support Services - Central</u>			
600 Supplies			
<u>2600 Maintenance of Plant Services</u>			
600 Supplies			
<u>2900 Other Support Services</u>			
600 Supplies			
GRAND TOTAL INDIRECT COSTS	582,856		582,856

ANNUAL FINANCIAL REPORT

12/21/2011

SCHEDULE K UTAH STATE OFFICE OF EDUCATION SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION FIXED RATE WITH CARRY FORWARD PROVISION

34 Wayne

RESTRICTED RATE	FY 2009		FY 2011		FY 2013	
	FY 2007	FY 2009	FY 2009	FY 2011	FY 2011	FY 2013
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	5,323,627	5,003,241	5,003,241	4,788,658	4,788,658	
INDIRECT COSTS:						
POOL	125,502	149,679	149,679	119,584	119,584	
CARRY FORWARD	(35,201)	(35,201)	29,423	29,423	(22,427)	
TOTAL	90,301	114,478	179,102	149,007	97,157	
RATE	1.70%		3.58%		2.03%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		5,003,241		4,788,658		0
RATE		1.70%		3.58%		2.03%
CALCULATED RECOVERY		85,055		171,434		0
ACTUAL POOL COSTS		(114,478)		(149,007)		(0)
OVER (UNDER) RECOVERY		(29,423)		22,427		0

NON-RESTRICTED RATE(S)	FY 2009		FY 2011		FY 2013	
	FY 2007	FY 2009	FY 2009	FY 2011	FY 2011	FY 2013
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	4,034,654	4,517,332	4,517,332	4,325,386	4,325,386	
INDIRECT COSTS:						
POOL	1,414,475	635,588	635,588	582,856	582,856	
CARRY FORWARD	755,729	755,729	(1,038,556)	(1,038,556)	(69,876)	
TOTAL	2,170,204	1,391,317	(402,968)	(455,700)	512,980	
RATE	53.79%		-8.92%		11.86%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		4,517,332		4,325,386		0
RATE		53.79%		-8.92%		11.86%
CALCULATED RECOVERY		2,429,873		(385,824)		0
ACTUAL POOL COSTS		(1,391,317)		(455,700)		(0)
OVER (UNDER) RECOVERY		1,038,556		69,876		0
FOOD SERVICE						
DIRECT COSTS		0	0	0	0	
INDIRECT COSTS:						
POOL			0	0	0	
CARRY FORWARD		0	0	0	0	
TOTAL	0	0	0	0	0	
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		0		0		0
RATE		0.00%		0.00%		0.00%
CALCULATED RECOVERY		0		0		0
ACTUAL POOL COSTS		(0)		(0)		(0)
OVER (UNDER) RECOVERY		0		0		0

ANNUAL FINANCIAL REPORT
SCHEDULE L
UTAH STATE OFFICE OF EDUCATION
INDIRECT COST NEGOTIATION AGREEMENT

12/21/2011

34 Wayne

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II, A, of this agreement. The rates were negotiated by the Utah State Office of Education and the Department of Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

SECTION I: Rates

<u>TYPE</u>	<u>METHOD</u>	<u>EFFECTIVE</u>	<u>RATE*</u>	<u>APPLICABLE TO</u>
Fixed w/carry forward	Non-restricted	July 1, 2012 - June 30, 2013	11.86%	Instructional Programs
Fixed w/carry forward	Non-restricted	July 1, 2012 - June 30, 2013	0.00%	School Food Programs
Fixed w/carry forward	Restricted	July 1, 2012 - June 30, 2013	2.03%	Instructional Programs

* Base: Total direct costs LESS equipment purchases, alterations, and renovations, flow-thru funds, and expenditures classified as "other objects" (object class 800), and charges to reserve accounts.

SECTION II: General

- A. **LIMITATIONS:** Use of the rates contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the district or allocated to the district via an approved Central Service cost allocation plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the district and allowable under the governing cost principles, (2) that the same costs that have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent treatment, and (4) that the information provided by the district which was used as a basis for acceptance of the rates agreed to herein is not subsequently found to be materially inaccurate.
- B. **AUDIT:** Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.
- C. **CHANGES:** Fixed or predetermined rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. **FIXED RATES:** The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been which determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. **NOTIFICATION TO FEDERAL AGENCIES:** Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. **SPECIAL REMARKS:** Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rate cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable to the program.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2011):** The 2010 Actual have been pre-loaded as well as the 2010 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2011 actual and fiscal year 2012 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget\Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2011 budget column
- c. **Original Budget (FY2012):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

2. DUE DATE:

School Districts,

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

Charters

- a. **July 15th.**

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminated function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. **Beginning in the 2010-2011 year you will need to break the 10% of Basic tax rate into a general fund amount and a Capital Projects amount and show the amount budgeted in the proper fund. Revenues and expenditures are to be reported in the appropriate fund. (See Tax Worksheet) There should be no transfers for amounts between funds other than those allowed in 2010 HB 295 for Fiscal Years 2011 and 2012.**

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

* Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Utah State Office of Education
c/o Von Hortin
von.hortin@schools.utah.gov

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the ACTUAL square on the Cover Page.** If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: **(1)** an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and **(2)** an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

- * School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Please send the signature page to:

- * School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P. O. Box 144200
Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- * School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P.O. Box 144200
Salt Lake City, Utah 84114-4200
- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
- * Bureau of the Census
Attention: Single Audit Clearinghouse
Data Preparation Division
1201 East 10th Street
Jeffersonville, Indiana 47132
(include signed copy of Data Collection Form)